

Fill in this information to identify the case:

Debtor Name Seth & Bessy Blum

United States Bankruptcy Court for the: \_\_\_\_\_ District of \_\_\_\_\_

Case number: 25-10005☐ Check if this is an amended filing

## Official Form 425C

## Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: AprilDate report filed: 6/18/2025

MM/DD/YYYY

Line of business: Real Estate

NAISC code: \_\_\_\_\_

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Seth & Bessy BlumOriginal signature of responsible party: Seth BlumPrinted name of responsible party: Seth Blum

## 1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer **No** to any of the questions in lines 1-9, attach an explanation and label it **Exhibit A**.

	Yes	No	N/A
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4. Did you pay your employees on time?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

If you answer **Yes** to any of the questions in lines 10-18, attach an explanation and label it **Exhibit B**.

10. Do you have any bank accounts open other than the DIP accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Debtor Name

Seth &amp; Bessy Blum

Case number

25-10005

17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐

## 2. Summary of Cash Activity for All Accounts

### 19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 7,264.04

### 20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 24,968.61

### 21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 24,317.49

### 22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 651.12

### 23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 6612.92

## 3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

### 24. Total payables

(*Exhibit E*)

\$ \_\_\_\_\_

Debtor Name

Seth & Bessy Blum

Case number

25-1005**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

**25. Total receivables**

(Exhibit F)

Yup! \$ 14K**5. Employees**

26. What was the number of employees when the case was filed?

27. What is the number of employees as of the date of this monthly report?

N/A  
N/A**6. Professional Fees**

28. How much have you paid this month in professional fees related to this bankruptcy case?

\$ 0

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?

\$ 0

30. How much have you paid this month in other professional fees?

\$ 0

31. How much have you paid in total other professional fees since filing the case?

\$ 0**7. Projections**

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A Projected	Column B Actual	Column C Difference
	Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. Cash receipts	\$ <u>24,000</u>	\$ <u>24,968.61</u>	= \$ <u>-968.61</u>
33. Cash disbursements	\$ <u>23,000</u>	\$ <u>24,317.49</u>	= \$ <u>-1,317.49</u>
34. Net cash flow	\$ <u>1,000</u>	\$ <u>-651.12</u>	= \$ <u>1,651.12</u>
35. Total projected cash receipts for the next month:			\$ <u>24,500</u>
36. Total projected cash disbursements for the next month:			- \$ <u>24,000</u>
37. Total projected net cash flow for the next month:			= \$ <u>500</u>

Debtor Name

Serindy Bessy Blum

Case number

25-10005**8. Additional Information**

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.



# Sandy Spring Bank

A Division of Atlantic Union Bank

Last statement: March 16, 2025  
This statement: April 16, 2025  
Total days in statement period: 31

Page 1 of 2  
XX-XXXX48-07  
(0)

Direct inquiries to:  
800-399-5919

SETH L BLUM  
BESSY BLUM  
DEBTOR IN POSSESSION CASE 2510005 NVA  
RENTAL INCOME  
3317 WOODVALLEY DR  
PIKESVILLE MD 21208-1956

Sandy Spring Bank  
A Division Of Atlantic Union Bank  
17801 Georgia Ave | Olney MD 20832

## My Free Banking

Account number XX-XXXX48-07  
Low balance \$2,174.23  
Average balance \$4,418.25

### DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
03-16	Beginning balance			\$6,455.55
03-17	Money Talks Trans Cr REF 0751718L FUNDS TRANSFER FRM DEP 1890304806 FROM	2,000.00		8,455.55
03-17	ACH Withdrawal SIGNATURE FCU EFUNDS TFR 250317		-2,011.44	6,444.11
03-20	ACH Withdrawal NSM DBAMR.COOPER NSM DBAMR 250320		-1,839.14	4,604.97
03-20	ACH Withdrawal NSM DBAMR.COOPER NSM DBAMR 250320		-1,843.00	2,761.97
03-20	Check 995008		-77.26	2,684.71
03-20	Check 995009		-66.21	2,618.50
03-26	ACH Withdrawal Onslow Water & S doxoPAY 250326		-91.50	2,527.00
03-26	ACH Withdrawal DE ELECTRIC COOP ONLINE PMT 250326		-174.90	2,352.10
03-26	ACH Withdrawal COMCAST ONLINE PMT 250326		-177.87	2,174.23
03-31	Money Talks Trans Cr REF 0901038L FUNDS TRANSFER FRM DEP 1890304806 FROM	2,100.00		4,274.23
04-08	Check 995011		-138.39	4,135.84

17801 Georgia Avenue, Olney, Maryland 20832

1-800-399-5919 • 301-774-6400 • [www.sandyspringbank.com](http://www.sandyspringbank.com)



# Sandy Spring Bank

A Division of Atlantic Union Bank

SETH L BLUM  
April 16, 2025

Page 2 of 2  
XX-XXXX48-07

Date	Description	Additions	Subtractions	Balance
04-09	ACH Credit	2,572.10		6,707.94
	DELAWARE BEACH H CORP PAY			
	APRIL RENTALS			
04-09	Check 995012		-39.71	6,668.23
04-11	ACH Withdrawal		-104.05	6,564.18
	DE ELECTRIC COOP ONLINE PMT			
	250411			
04-16	<b>Ending totals</b>	<b>6,672.10</b>	<b>-6,563.47</b>	<b>\$6,564.18</b>

## CHECKS

Number	Date	Amount	Number	Date	Amount
995008	03-20	77.26	995012	04-09	39.71
995009	03-20	66.21	* Skip in check sequence		
995011 *	04-08	138.39			

## OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

**Thank you for banking with Sandy Spring Bank**

17801 Georgia Avenue, Olney, Maryland 20832

1-800-399-5919 • 301-774-6400 • [www.sandyspringbank.com](http://www.sandyspringbank.com)



# Sandy Spring Bank

A Division of Atlantic Union Bank

Last statement: April 16, 2025  
 This statement: May 16, 2025  
 Total days in statement period: 30

Page 1 of 2  
 XX-XXXX48-07  
 (0)

Direct inquiries to:  
 800-399-5919

SETH L BLUM  
 BESSY BLUM  
 DEBTOR IN POSSESSION CASE 2510005 NVA  
 RENTAL INCOME  
 3317 WOODVALLEY DR  
 PIKESVILLE MD 21208-1956

Sandy Spring Bank  
 A Division Of Atlantic Union Bank  
 17801 Georgia Ave | Olney MD 20832

## My Free Banking

Account number	XX-XXXX48-07
Low balance	\$2,380.02
Average balance	\$4,821.83

### DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
04-16	Beginning balance			\$6,564.18
04-17	Money Talks Trans Cr REF 1072022L FUNDS TRANSFER FRM DEP 1890304806 FROM	2,100.00		8,664.18
04-18	ACH Withdrawal SIGNATURE FCU EFUNDS TFR 250418		-2,011.39	6,652.79
04-22	ACH Withdrawal DE ELECTRIC COOP ONLINE PMT 250422		-104.05	6,548.74
04-23	ACH Withdrawal NSM DBAMR.COOPER NSM DBAMR 250423		-1,843.00	4,705.74
04-23	ACH Withdrawal NSM DBAMR.COOPER NSM DBAMR 250423		-1,843.38	2,862.36
04-24	ACH Withdrawal DE ELECTRIC COOP ONLINE PMT 250424		-54.53	2,807.83
04-25	ACH Withdrawal Onslow Water & S doxoPAY 250425		-69.09	2,738.74
04-25	ACH Withdrawal JONES-ONSLow ONLINE PMT 250425		-126.70	2,612.04
04-29	Money Talks Trans Dr REF 1190602L FUNDS TRANSFER TO DEP 1890304806 FROM		-100.00	2,512.04

17801 Georgia Avenue, Olney, Maryland 20832

1-800-399-5919 • 301-774-6400 • [www.sandyspringbank.com](http://www.sandyspringbank.com)



# Sandy Spring Bank

A Division of Atlantic Union Bank

SETH L BLUM  
May 16, 2025

Page 2 of 2  
XX-XXXX48-07

Date	Description	Additions	Subtractions	Balance
04-30	ACH Withdrawal SHARP ENERGY ONLINE PMT 250430		-132.02	2,380.02
05-01	Money Talks Trans Cr REF 1210734L FUNDS TRANSFER FRM DEP 1890304806 FROM	2,100.00		4,480.02
05-02	Check 995016		-71.00	4,409.02
05-07	Check 995019		-243.32	4,165.70
05-12	Money Talks Trans Dr REF 1320602L FUNDS TRANSFER TO DEP 1890304806 FROM		-170.00	3,995.70
05-13	ACH Credit DELAWARE BEACH H CORP PAY MAY RENTALS	2,572.10		6,567.80
05-15	Money Talks Trans Cr REF 1350745L FUNDS TRANSFER FRM DEP 1890304806 FROM	2,100.00		8,667.80
05-16	Ending totals	8,872.10	-6,768.48	\$8,667.80

## CHECKS

Number	Date	Amount	Number	Date	Amount
995016	05-02	71.00			
995019 *	05-07	243.32			

\* Skip in check sequence

## OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

**Thank you for banking with Sandy Spring Bank**

17801 Georgia Avenue, Olney, Maryland 20832

1-800-399-5919 • 301-774-6400 • [www.sandyspringbank.com](http://www.sandyspringbank.com)



# Sandy Spring Bank

A Division of Atlantic Union Bank

Last statement: March 16, 2025  
 This statement: April 16, 2025  
 Total days in statement period: 31

Page 1 of 16  
 XX-XXXX48-06  
 (0)

Direct inquiries to:  
 800-399-5919

SETH L BLUM  
 BESSY BLUM  
 DEBTOR IN POSSESSION CASE 2510005 NVA  
 3317 WOODVALLEY DR  
 PIKESVILLE MD 21208-1956

Sandy Spring Bank  
 A Division Of Atlantic Union Bank  
 17801 Georgia Ave | Olney MD 20832

## My Free Banking

Account number XX-XXXX48-06  
 Low balance \$3.62  
 Average balance \$2,614.83

### DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
03-16	Beginning balance			\$7,931.81
03-17	ACH Credit	3,022.74		10,954.55
	ERIE PH REIMB CREDITS 250317			
03-17	Money Talks Trans Dr		-2,000.00	8,954.55
	REF 0751718L FUNDS TRANSFER TO DEP 1890304807 FROM			
03-17	Debit Card Purchase		-107.79	8,846.76
	MERCHANT PURCHASE TERMINAL 55419375 VZWRLSS*BILL PAY VE FOLSOM CA XXXXXXXXXXXX1547 SEQ # 666135018369			
03-17	Debit Card Purchase		-18.96	8,827.80
	POS PURCHASE TERMINAL 00000000 UBER * PENDING SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 63EJ09KW4CPU			
03-17	Debit Card Purchase		-24.81	8,802.99
	MERCHANT PURCHASE TERMINAL 55432865 STARBUCKS STORE 11686 BALTIMORE MD XXXXXXXXXXXX1547 SEQ # 205982736774			
03-17	Debit Card Purchase		-36.44	8,766.55
	MERCHANT PURCHASE TERMINAL 05140485 CHICK-FIL-A #03937 OWINGS MI MD XXXXXXXXXXXX1547 SEQ # 710026789726			
03-17	Debit Card Purchase		-52.50	8,714.05
	MERCHANT PURCHASE TERMINAL 12302025 Hair Cuttery - 4520 Pikesville MD XXXXXXXXXXXX1547 SEQ # 001500768045			

17801 Georgia Avenue, Olney, Maryland 20832

1-800-399-5919 • 301-774-6400 • [www.sandyspringbank.com](http://www.sandyspringbank.com)



# Sandy Spring Bank

A Division of Atlantic Union Bank

SETH L BLUM  
April 16, 2025

Page 2 of 16  
XX-XXXX48-06

Date	Description	Additions	Subtractions	Balance
03-17	Debit Card Purchase MERCHANT PURCHASE TERMINAL 05436845 RED ROBIN NO 144 OWINGS MI MD XXXXXXXXXXXX1547 SEQ # 500219031044		-58.22	8,655.83
03-17	Debit Card Purchase POS PURCHASE TERMINAL 64235902 ROYAL FARMS #23 OWINGS MI MD XXXXXXXXXXXX1547 SEQ # 155358		-66.89	8,588.94
03-17	Debit Card Purchase POS PURCHASE TERMINAL 62729801 GRAUL'S MARKET RUXTON MD XXXXXXXXXXXX1547 SEQ # 231729		-89.72	8,499.22
03-17	Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 MED*PATIENT FIRST CORP 800-527-2 VA XXXXXXXXXXXX1977 SEQ # 206886649516		-467.00	8,032.22
03-17	Debit Card Purchase POS PURCHASE TERMINAL 0012 GIANT 0117 6223-25 BAL BALTIMORE MD XXXXXXXXXXXX1547 SEQ # 855608		-76.27	7,955.95
03-17	Debit Card Purchase MERCHANT PURCHASE TERMINAL 85189935 KIDZPARK BALTIMORE MD XXXXXXXXXXXX1547 SEQ # 980009289194		-439.65	7,516.30
03-17	Debit Card Purchase POS PURCHASE TERMINAL 12674001 ROUTE 40 WEST BALTIMORE MD XXXXXXXXXXXX1977 SEQ # 177026		-43.75	7,472.55
03-17	Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 PANERA BREAD #203782 O 301-490-9 MD XXXXXXXXXXXX1977 SEQ # 206884766387		-53.35	7,419.20
03-17	Debit Card Purchase MERCHANT PURCHASE TERMINAL 55131585 APPLE.COM/BILL CUPERTINO CA XXXXXXXXXXXX1547 SEQ # 275090366034		-9.99	7,409.21
03-17	Debit Card Purchase POS PURCHASE TERMINAL 01295705 MCDONALD'S F11134 PIKESVIL MD XXXXXXXXXXXX1977 SEQ # 26721100		-20.22	7,388.99
03-17	Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 Prime Video Channels amzn.com/ WA XXXXXXXXXXXX1547 SEQ # 206888007598		-11.65	7,377.34
03-17	Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER *TRIP HELP. UBER SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 61RG7FLCTM8W		-1.00	7,376.34

17801 Georgia Avenue, Olney, Maryland 20832

1-800-399-5919 • 301-774-6400 • www.sandyspringbank.com



# Sandy Spring Bank

A Division of Atlantic Union Bank

SETH L BLUM  
April 16, 2025

Page 3 of 16  
XX-XXXX48-06

Date	Description	Additions	Subtractions	Balance
03-17	ACH Withdrawal ERIE INS GROUP ERIEXPSPAY 250317		-120.99	7,255.35
03-17	Authorized Transfer ZELLE GMA SANDY SPRING BANK 91043 17801 GEORGIA AVEN		-500.00	6,755.35
03-18	Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER * PENDING SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 61RG7FLCRYJP		-12.94	6,742.41
03-18	Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER *TRIP HELP. UBER SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 63Y7YWSW1HLT		-1.00	6,741.41
03-18	ACH Withdrawal ERIE LIFE INSUR PREM 250317		-37.40	6,704.01
03-18	ACH Withdrawal ERIE LIFE INSUR PREM 250317		-49.30	6,654.71
03-18	ACH Withdrawal ERIE LIFE INSUR PREM 250317		-63.33	6,591.38
03-18	ACH Withdrawal ERIE LIFE INSUR PREM 250317		-85.43	6,505.95
03-18	ACH Withdrawal ERIE LIFE INSUR PREM 250317		-128.78	6,377.17
03-18	ACH Withdrawal ERIE LIFE INSUR PREM 250317		-171.28	6,205.89
03-19	Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER * PENDING SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 6482FUGKREUW		-12.67	6,193.22
03-19	Debit Card Purchase MERCHANT PURCHASE TERMINAL 82305095 PELOTON* MEMBERSHIP NEW YORK NY XXXXXXXXXXXX1547 SEQ # 500036668975		-46.64	6,146.58
03-19	Debit Card Purchase MERCHANT PURCHASE TERMINAL 25265085 BRITO LATIN MARKET 2 PIKESVILL MD XXXXXXXXXXXX1977 SEQ # 000011200172		-47.91	6,098.67

17801 Georgia Avenue, Olney, Maryland 20832

1-800-399-5919 • 301-774-6400 • [www.sandyspringbank.com](http://www.sandyspringbank.com)



# Sandy Spring Bank

A Division of Atlantic Union Bank

SETH L BLUM  
April 16, 2025

Page 4 of 16  
XX-XXXX48-06

Date	Description	Additions	Subtractions	Balance
03-19	Debit Card Purchase MERCHANT PURCHASE TERMINAL 55263525 THE FRESH MARKET 086 BALTIMORE MD XXXXXXXXXXXX1977 SEQ # 277363976147		-31.23	6,067.44
03-19	Debit Card Purchase MERCHANT PURCHASE TERMINAL 15270215 Subway 44106 Baltimore MD XXXXXXXXXXXX1547 SEQ # 000008296024		-10.80	6,056.64
03-19	Debit Card Purchase POS PURCHASE TERMINAL 10076T22 WALGREENS 2560 QUARRY BALTIMORE MD XXXXXXXXXXXX1547 SEQ # 036940		-9.99	6,046.65
03-19	Debit Card Purchase POS PURCHASE TERMINAL 77827301 SQ *LUPTON'S SPORTS CO WESTMINST MD XXXXXXXXXXXX1547 SEQ # 507813826453		-302.10	5,744.55
03-19	ACH Withdrawal AUDI FINCL, TEL. TEL DEBIT 250319		-1,238.56	4,505.99
03-20	Debit Card Purchase MERCHANT PURCHASE TERMINAL 55488725 RITA'S 1159 BALTIMORE MD XXXXXXXXXXXX1547 SEQ # 048551178000		-32.57	4,473.42
03-20	Debit Card Purchase MERCHANT PURCHASE TERMINAL 52704875 UATMB2STBX QPS BALTIMORE MD XXXXXXXXXXXX1977 SEQ # 170800001945		-6.84	4,466.58
03-20	Debit Card Purchase MERCHANT PURCHASE TERMINAL 75418235 TMX*TERMINIX INTL MEMPHIS TN XXXXXXXXXXXX1547 SEQ # 224777335038		-91.92	4,374.66
03-20	Debit Card Purchase MERCHANT PURCHASE TERMINAL 57540245 UBER *TRIP 800592899 CA XXXXXXXXXXXX1977 SEQ # 712345377315		-12.73	4,361.93
03-20	Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER *TRIP HELP. UBER SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 62KZM8KWJF8Q		-1.00	4,360.93
03-20	ACH Withdrawal KSDS FACTS 250320		-349.20	4,011.73
03-20	Authorized Transfer ZELLE AL SANDY SPRING BANK 91043 17801 GEORGIA AVEN		-30.00	3,981.73

17801 Georgia Avenue, Olney, Maryland 20832

1-800-399-5919 • 301-774-6400 • [www.sandyspringbank.com](http://www.sandyspringbank.com)



# Sandy Spring Bank

A Division of Atlantic Union Bank

SETH L BLUM  
April 16, 2025

Page 5 of 16  
XX-XXXX48-06

Date	Description	Additions	Subtractions	Balance
03-20	Authorized Transfer ZELLE BRAD DAVIS SANDY SPRING BANK 91043 17801 GEORGIA AVEN		-150.00	3,831.73
03-21	Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER * PENDING SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 5V74X8TESJ4C		-12.17	3,819.56
03-21	Debit Card Purchase POS PURCHASE TERMINAL 34650801 WEIS MARKETS 22 WINDSOR M MD XXXXXXXXXXXX1977 SEQ # 550474		-27.77	3,791.79
03-21	Debit Card Purchase POS PURCHASE TERMINAL 42349301 BP#2002000SLADE PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 561385		-45.53	3,746.26
03-21	Check 995002		-269.67	3,476.59
03-24	Debit Card Purchase MERCHANT PURCHASE TERMINAL 57540245 UBER *TRIP 800592899 CA XXXXXXXXXXXX1977 SEQ # 714591103376		-15.23	3,461.36
03-24	Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 IN *B&D POOLS LLC 240-71641 MD XXXXXXXXXXXX1547 SEQ # 208442024352		-921.85	2,539.51
03-24	Debit Card Purchase MERCHANT PURCHASE TERMINAL 22303795 COLPARK LOC 518 MCLEAN VA XXXXXXXXXXXX1547 SEQ # 003943231091		-13.95	2,525.56
03-24	Debit Card Purchase MERCHANT PURCHASE TERMINAL 57540245 UBER *TRIP 800592899 CA XXXXXXXXXXXX1977 SEQ # 714677322279		-25.21	2,500.35
03-24	Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 SQ *TRAVELIN TOM S CO Chester PA XXXXXXXXXXXX1977 SEQ # 208684307753		-7.46	2,492.89
03-24	Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 SQ *UNO PROVIDENCE, LL Chester PA XXXXXXXXXXXX1547 SEQ # 208808915168		-56.35	2,436.54
03-24	Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 SQ *WECKERLYS King of P PA XXXXXXXXXXXX1547 SEQ # 209065578714		-8.75	2,427.79

17801 Georgia Avenue, Olney, Maryland 20832

1-800-399-5919 • 301-774-6400 • [www.sandyspringbank.com](http://www.sandyspringbank.com)



# Sandy Spring Bank

A Division of Atlantic Union Bank

SETH L BLUM  
April 16, 2025

Page 6 of 16  
XX-XXXX48-06

Date	Description	Additions	Subtractions	Balance
03-24	Debit Card Purchase MERCHANT PURCHASE TERMINAL 52653845 KOP MART NORRISTOW PA XXXXXXXXXXXX1547 SEQ # 282796403015		-14.59	2,413.20
03-24	Debit Card Purchase MERCHANT PURCHASE TERMINAL 15270215 Subway 24378 King of P PA XXXXXXXXXXXX1547 SEQ # 000240100061		-28.38	2,384.82
03-24	Debit Card Purchase MERCHANT PURCHASE TERMINAL 05436845 5GUYS 0372 QSR KING OF P PA XXXXXXXXXXXX1547 SEQ # 500173525551		-24.15	2,360.67
03-24	Debit Card Purchase POS PURCHASE TERMINAL 31541072 TARGET T- 1737 REISTER PIKESVILL MD XXXXXXXXXXXX1977 SEQ # 224473		-144.71	2,215.96
03-24	Debit Card Purchase MERCHANT PURCHASE TERMINAL 05140485 MCDONALD'S F11134 PIKESVIL MD XXXXXXXXXXXX1547 SEQ # 720236505308		-6.74	2,209.22
03-24	Debit Card Purchase POS PURCHASE TERMINAL 1443CL01 WEIGHT WISE PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 132058		-90.00	2,119.22
03-24	Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER *TRIP HELP. UBER SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 621AP4XLY0CS		-1.00	2,118.22
03-24	Authorized Transfer ZELLE MOM SANDY SPRING BANK 91043 17801 GEORGIA AVEN		-220.00	1,898.22
03-24	Authorized Transfer ZELLE GMA SANDY SPRING BANK 91043 17801 GEORGIA AVEN		-500.00	1,398.22
03-25	Debit Card Purchase MERCHANT PURCHASE TERMINAL 25247805 BETTER CARE PHARMACY PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 004365041007		-15.80	1,382.42
03-25	Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 STARBUCKS 800-782-7282 800-782-7 WA XXXXXXXXXXXX1977 SEQ # 209442157041		-15.00	1,367.42
03-25	Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER *TRIP HELP. UBER SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 61RG87A0L3M0		-14.75	1,352.67

17801 Georgia Avenue, Olney, Maryland 20832

1-800-399-5919 • 301-774-6400 • [www.sandyspringbank.com](http://www.sandyspringbank.com)



# Sandy Spring Bank

A Division of Atlantic Union Bank

SETH L BLUM  
April 16, 2025

Page 7 of 16  
XX-XXXX48-06

Date	Description	Additions	Subtractions	Balance
03-25	Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 SXM*SIRIUSXM.COM/ACCT 888-635-5 NY XXXXXXXXXXXX1547 SEQ # 209546825237		-24.27	1,328.40
03-25	Debit Card Purchase MERCHANT PURCHASE TERMINAL 82711165 SA*BETHHTFILOH.COM BALTIMORE MD XXXXXXXXXXXX1547 SEQ # 500008262500		-772.88	555.52
03-25	ACH Withdrawal VENMO PAYMENT 250325		-78.62	476.90
03-26	Debit Card Purchase MERCHANT PURCHASE TERMINAL 55546505 DAVIS' PUB ANNAPOLIS MD XXXXXXXXXXXX1547 SEQ # 284318557883		-64.98	411.92
03-26	Debit Card Purchase MERCHANT PURCHASE TERMINAL 55546505 DAVIS' PUB ANNAPOLIS MD XXXXXXXXXXXX1547 SEQ # 284318557917		-28.35	383.57
03-26	Debit Card Purchase MERCHANT PURCHASE TERMINAL 55308765 SHELL OIL 575258342QPS ANNAPOLIS MD XXXXXXXXXXXX1547 SEQ # 284152153524		-86.97	296.60
03-26	Debit Card Purchase MERCHANT PURCHASE TERMINAL 55419375 VZWRLSS*BILL PAY VE FOLSOM CA XXXXXXXXXXXX1547 SEQ # 666109098055		-129.37	167.23
03-26	Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER * PENDING SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 63EJ1XD3UG0S		-12.90	154.33
03-26	Debit Card Purchase MERCHANT PURCHASE TERMINAL 55308765 SHELL OIL 910025766QPS BALTIMORE MD XXXXXXXXXXXX1977 SEQ # 284154199699		-49.89	104.44
03-26	Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER *TRIP HELP. UBER SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 64HWXNZJTJ6Q		-1.00	103.44
03-26	ACH Withdrawal BALTIMORE GAS AN ONLINE PMT 250326		-29.66	73.78
03-27	Debit Card Purchase MERCHANT PURCHASE TERMINAL 52708285 BURGER KING #17205 Q07 TOWSON MD XXXXXXXXXXXX1547 SEQ # 037212554433		-13.97	59.81

17801 Georgia Avenue, Olney, Maryland 20832

1-800-399-5919 • 301-774-6400 • [www.sandyspringbank.com](http://www.sandyspringbank.com)



# Sandy Spring Bank

A Division of Atlantic Union Bank

SETH L BLUM  
April 16, 2025

Page 8 of 16  
XX-XXXX48-06

Date	Description	Additions	Subtractions	Balance
03-27	' Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER * PENDING SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 60XWTIHDWXSZ		-15.71	44.10
03-27	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 85179245 LAS ESPERANZAS CAFE BALTIMORE MD XXXXXXXXXXXX1977 SEQ # 980010869608		-39.48	4.62
03-27	' Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER *TRIP HELP. UBER SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 6482GQCGZHHD		-1.00	3.62
03-31	' Authorized Transfer ZELLE BLANCA AMAYA SANDY SPRING BANK 91043 17801 GEORGIA AVEN	2,100.00		2,103.62
03-31	' ACH Credit PINNACLE BANK PAYROLL 250331	4,227.08		6,330.70
03-31	' Money Talks Trans Dr REF 0901038L FUNDS TRANSFER TO DEP 1890304807 FROM		-2,100.00	4,230.70
03-31	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 82305095 SPOTHERO 844-356-8054 CHICAGO IL XXXXXXXXXXXX1547 SEQ # 500046628420		-74.00	4,156.70
03-31	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75369435 2LEVY@DCUNI WASHINGTO DC XXXXXXXXXXXX1547 SEQ # 454812363552		-7.47	4,149.23
03-31	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75369435 2LEVY@DCUNI WASHINGTO DC XXXXXXXXXXXX1547 SEQ # 454812365573		-72.88	4,076.35
03-31	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75369435 2LEVY@DCUNI WASHINGTO DC XXXXXXXXXXXX1547 SEQ # 454812366571		-32.53	4,043.82
03-31	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75369435 2LEVY@DCUNI WASHINGTO DC XXXXXXXXXXXX1547 SEQ # 454812366399		-32.43	4,011.39
03-31	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75369435 2LEVY@DCUNI WASHINGTO DC XXXXXXXXXXXX1547 SEQ # 454812366563		-6.86	4,004.53

17801 Georgia Avenue, Olney, Maryland 20832

1-800-399-5919 • 301-774-6400 • [www.sandyspringbank.com](http://www.sandyspringbank.com)



# Sandy Spring Bank

A Division of Atlantic Union Bank

SETH L BLUM  
April 16, 2025

Page 9 of 16  
XX-XXXX48-06

Date	Description	Additions	Subtractions	Balance
03-31	Debit Card Purchase POS PURCHASE TERMINAL 64235902 ROYAL FARMS #23 OWINGS MI MD XXXXXXXXXXXX1547 SEQ # 354784		-82.15	3,922.38
03-31	Debit Card Purchase POS PURCHASE TERMINAL 5901 THE VITAMIN SHOPPE 59 OWINGS MI MD XXXXXXXXXXXX1547 SEQ # 203194		-116.16	3,806.22
03-31	Debit Card Purchase MERCHANT PURCHASE TERMINAL 15410195 TARGET 0001 5412 PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 091011344630		-74.19	3,732.03
03-31	Debit Card Purchase MERCHANT PURCHASE TERMINAL 15410195 TARGET 0001 5412 PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 091007515672		-63.12	3,668.91
03-31	Debit Card Purchase MERCHANT PURCHASE TERMINAL 15410195 TARGET 0001 5412 PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 091015760716		-8.38	3,660.53
03-31	Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 APPLE.COM/BILL 866-712-7 CA XXXXXXXXXXXX1977 SEQ # 201360083188		-127.19	3,533.34
03-31	Debit Card Purchase MERCHANT PURCHASE TERMINAL 55546505 PETITE CELLARS ELLICOTT MD XXXXXXXXXXXX1547 SEQ # 290644431141		-43.53	3,489.81
03-31	Authorized Transfer ZELLE GMA SANDY SPRING BANK 91043 17801 GEORGIA AVEN		-500.00	2,989.81
04-01	ACH Credit CFG COMMUNITY BA PAYROLL 250401	3,722.02		6,711.83
04-01	Debit Card Purchase MERCHANT PURCHASE TERMINAL 75369435 PIZZA MAN RESTAURANT PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 458600408369		-12.71	6,699.12
04-01	Debit Card Purchase MERCHANT PURCHASE TERMINAL 52707155 THE HOME DEPOT #6945 RANDALLST MD XXXXXXXXXXXX1547 SEQ # 010211932800		-18.04	6,681.08
04-01	Debit Card Purchase MERCHANT PURCHASE TERMINAL 55500805 PIZZA BOL'S BALTIMORE MD XXXXXXXXXXXX1547 SEQ # 291741436238		-44.49	6,636.59

17801 Georgia Avenue, Olney, Maryland 20832

1-800-399-5919 • 301-774-6400 • [www.sandyspringbank.com](http://www.sandyspringbank.com)



Sandy Spring Bank

A Division of Atlantic Union Bank

SETH L BLUM  
April 16, 2025Page 10 of 16  
XX-XXXX48-06

Date	Description	Additions	Subtractions	Balance
04-01	Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 Amazon Music*AN2U782U3 888-802-3 WA XXXXXXXXXXXX1547 SEQ # 201787891409		-11.65	6,624.94
04-01	Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 AMAZON PRIME*YC6Y42AN3 Amzn.com/ WA XXXXXXXXXXXX1547 SEQ # 201817635529		-15.89	6,609.05
04-01	Debit Card Purchase POS PURCHASE TERMINAL 31541172 TARGET T- 1737 REISTER PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 245937		-130.81	6,478.24
04-01	Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER * PENDING SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 5YR52000B0UN		-5.50	6,472.74
04-01	Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER * PENDING SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 5WKDB7FUDC7Z		-0.50	6,472.24
04-01	ACH Withdrawal VENMO PAYMENT 250401		-120.00	6,352.24
04-02	Debit Card Purchase MERCHANT PURCHASE TERMINAL 02305375 TST* EGGSPECTION COL COLUMBIA MD XXXXXXXXXXXX1547 SEQ # 300308396488		-90.72	6,261.52
04-03	Debit Card Purchase MERCHANT PURCHASE TERMINAL 75418235 ICP*GSS OWINGS MILLS OWINGS MI MD XXXXXXXXXXXX1547 SEQ # 225815595346		-132.00	6,129.52
04-03	Debit Card Purchase POS PURCHASE TERMINAL IMBXV2YM UBER TRIP* TRIP SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 040325560483		-15.36	6,114.16
04-03	Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER *TRIP HELP. UBER SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 61HLS16Y4U7M		-1.00	6,113.16
04-04	Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 TST*THB OWINGS MILLS Owings Mi MD XXXXXXXXXXXX1547 SEQ # 202870058275		-28.89	6,084.27
04-04	Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER * PENDING SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 5WKDB7G6IIBI		-12.93	6,071.34

17801 Georgia Avenue, Olney, Maryland 20832

1-800-399-5919 • 301-774-6400 • www.sandyspringbank.com



# Sandy Spring Bank

A Division of Atlantic Union Bank

SETH L BLUM  
April 16, 2025

Page 11 of 16  
XX-XXXX48-06

Date	Description	Additions	Subtractions	Balance
04-04	Debit Card Purchase MERCHANT PURCHASE TERMINAL 85454915 Maryland Bankers Assoc ANNAPOLIS MD XXXXXXXXXXXX1547 SEQ # 900018280834		-2,995.00	3,076.34
04-04	Debit Card Purchase MERCHANT PURCHASE TERMINAL 02305375 TST* MOBY DICK HOUSE O PIKEVILLE MD XXXXXXXXXXXX1547 SEQ # 300289417293		-34.95	3,041.39
04-04	Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER *TRIP HELP. UBER SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 5Y7G4TD5FCOZ		-1.00	3,040.39
04-04	Debit Card Purchase POS PURCHASE TERMINAL 12678401 HOOKS LANE PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 784699		-32.01	3,008.38
04-04	Authorized Transfer ZELLE MOM SANDY SPRING BANK 91043 17801 GEORGIA AVEN		-200.00	2,808.38
04-07	Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER * PENDING SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 651LW6PFHRFW		-13.94	2,794.44
04-07	Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 TST*ALWAYS ICE CREAM - Baltimore MD XXXXXXXXXXXX1547 SEQ # 203292352584		-35.09	2,759.35
04-07	Debit Card Purchase POS PURCHASE TERMINAL 10076T22 WALGREENS 2560 QUARRY BALTIMORE MD XXXXXXXXXXXX1547 SEQ # 233165		-18.17	2,741.18
04-07	Debit Card Purchase MERCHANT PURCHASE TERMINAL 05140485 CHICK-FIL-A #01047 COCKEYSVI MD XXXXXXXXXXXX1547 SEQ # 710006942967		-48.92	2,692.26
04-07	Debit Card Purchase POS PURCHASE TERMINAL 64235902 ROYAL FARMS #23 OWINGS MI MD XXXXXXXXXXXX1547 SEQ # 890065		-70.27	2,621.99
04-07	Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 TST*EL PARAISO Reisterst MD XXXXXXXXXXXX1547 SEQ # 203561065205		-57.22	2,564.77
04-07	Debit Card Purchase MERCHANT PURCHASE TERMINAL 75306375 HARBOR PARK GARAGE BALTIMORE MD XXXXXXXXXXXX1547 SEQ # 163701775355		-20.00	2,544.77

17801 Georgia Avenue, Olney, Maryland 20832

1-800-399-5919 • 301-774-6400 • [www.sandyspringbank.com](http://www.sandyspringbank.com)



A Division of Atlantic Union Bank

SETH L BLUM  
April 16, 2025

Page 12 of 16  
XX-XXXX48-06

Date	Description	Additions	Subtractions	Balance
04-07	Debit Card Purchase MERCHANT PURCHASE TERMINAL 02305375 TST* WAYWARD SMOKE HOU BALTIMORE MD XXXXXXXXXXXX1547 SEQ # 500402117780		-56.67	2,488.10
04-07	Debit Card Purchase MERCHANT PURCHASE TERMINAL 75454915 MARIA D S BALTIMORE MD XXXXXXXXXXXX1547 SEQ # 900016301234		-12.71	2,475.39
04-07	Debit Card Purchase MERCHANT PURCHASE TERMINAL 55546505 LE'S NAIL BAR PIKESVIL PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 297808553416		-13.00	2,462.39
04-07	Debit Card Purchase MERCHANT PURCHASE TERMINAL 05436845 5GUYS 1070 QSR COCKEYSVI MD XXXXXXXXXXXX1547 SEQ # 500176616179		-31.12	2,431.27
04-07	Debit Card Purchase MERCHANT PURCHASE TERMINAL 15270215 Dicks Sporting Goods Cockeysvi MD XXXXXXXXXXXX1547 SEQ # 000615454097		-131.39	2,299.88
04-07	Debit Card Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*N007W2YP3 SEATTLE WA XXXXXXXXXXXX1547 SEQ # 190L70ZW6X89		-15.89	2,283.99
04-07	Debit Card Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*3Q3HK1FQ3 SEATTLE WA XXXXXXXXXXXX1547 SEQ # 7IS9WT4F50AW		-14.83	2,269.16
04-07	Debit Card Purchase MERCHANT PURCHASE TERMINAL 57540245 AGASERVICECO MAR TT 804285330 VA XXXXXXXXXXXX1547 SEQ # 744388184299		-13.18	2,255.98
04-07	Debit Card Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*PF9Z70083 SEATTLE WA XXXXXXXXXXXX1547 SEQ # 4NSQ7L8Z96XS		-54.44	2,201.54
04-07	Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER *TRIP HELP. UBER SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 5Y7G5L5HK5UV		-1.00	2,200.54
04-07	Authorized Transfer ZELLE MIRANDA PRICE SANDY SPRING BANK 91043 17801 GEORGIA AVEN		-13.00	2,187.54
04-08	Debit Card Purchase MERCHANT PURCHASE TERMINAL 55420365 PABC WEST TRANS BALTIMORE MD XXXXXXXXXXXX1547 SEQ # 334232848382		-18.00	2,169.54

17801 Georgia Avenue, Olney, Maryland 20832

1-800-399-5919 • 301-774-6400 • [www.sandyspringbank.com](http://www.sandyspringbank.com)



# Sandy Spring Bank

A Division of Atlantic Union Bank

SETH L BLUM  
April 16, 2025

Page 13 of 16  
XX-XXXX48-06

Date	Description	Additions	Subtractions	Balance
04-08	Debit Card Purchase MERCHANT PURCHASE TERMINAL 05436845 WALMART.COM 8009256278 BENTONVIL AR XXXXXXXXXXXX1547 SEQ # 100035806010		-46.63	2,122.91
04-08	Debit Card Purchase MERCHANT PURCHASE TERMINAL 85176735 JCAMPS OWINGS MI MD XXXXXXXXXXXX1547 SEQ # 900010118623		-250.00	1,872.91
04-08	Debit Card Purchase MERCHANT PURCHASE TERMINAL 55488725 RITA'S 1159 BALTIMORE MD XXXXXXXXXXXX1547 SEQ # 051988189720		-7.40	1,865.51
04-08	Debit Card Purchase MERCHANT PURCHASE TERMINAL 85454915 Maryland Bankers Assoc ANNAPOLIS MD XXXXXXXXXXXX1547 SEQ # 900018871711		-295.00	1,570.51
04-08	Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER *TRIP HELP. UBER SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 5ZUIZ73PM9Q1		-15.23	1,555.28
04-08	Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER *TRIP HELP. UBER SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 5YR53GH0X8IC		-1.00	1,554.28
04-08	ACH Withdrawal COMCAST ONLINE PMT 250408		-400.00	1,154.28
04-08	Authorized Transfer ZELLE BRAD DAVIS SANDY SPRING BANK 91043 17801 GEORGIA AVEN		-150.08	1,004.20
04-09	ACH Credit PINNACLE BANK ACH Pinnacle Bank/57AF 6741CF404BFD989B/Associate Expense R	3,614.85		4,619.05
04-09	Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER * PENDING SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 60XWUXO5HTD9		-12.90	4,606.15
04-09	Debit Card Purchase MERCHANT PURCHASE TERMINAL 75418235 TMX*TERMINIX INTL MEMPHIS TN XXXXXXXXXXXX1547 SEQ # 226457019333		-111.73	4,494.42
04-09	ACH Withdrawal NEWREZ-SHELLPOIN WEB PMTS 250408		-4,274.18	220.24

17801 Georgia Avenue, Olney, Maryland 20832

1-800-399-5919 • 301-774-6400 • [www.sandyspringbank.com](http://www.sandyspringbank.com)



# Sandy Spring Bank

A Division of Atlantic Union Bank

SETH L BLUM  
April 16, 2025

Page 14 of 16  
XX-XXXX48-06

Date	Description	Additions	Subtractions	Balance
04-10	Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 XFINITY MOBILE 888-936-4 PA XXXXXXXXXXXX1547 SEQ # 204883069085		-48.25	171.99
04-10	Debit Card Purchase POS PURCHASE TERMINAL 80065501 TRADER JO TRADER JOES PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 100287		-54.01	117.98
04-11	Debit Card Purchase MERCHANT PURCHASE TERMINAL 52704875 DUNKIN #354586 Q35 PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 185031222245		-12.57	105.41
04-11	Authorized Transfer ZELLE BRAD DAVIS SANDY SPRING BANK 91043 17801 GEORGIA AVEN		-20.00	85.41
04-14	Debit Card Purchase MERCHANT PURCHASE TERMINAL 05140485 CHICK-FIL-A #03937 OWINGS MI MD XXXXXXXXXXXX1547 SEQ # 710029112186		-38.00	47.41
04-14	Debit Card Purchase POS PURCHASE TERMINAL 0413 GIANT FOOD INC #159 37 PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 909779		-28.63	18.78
04-14	Debit Card Purchase POS PURCHASE TERMINAL 0416 GIANT FOOD INC #159 37 PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 473124		-2.49	16.29
04-15	ACH Credit CFG COMMUNITY BA PAYROLL 250415	3,722.02		3,738.31
04-15	ACH Credit PINNACLE BANK PAYROLL 250415	4,227.07		7,965.38
04-15	Debit Card Purchase MERCHANT PURCHASE TERMINAL 75369435 PIZZA MAN RESTAURANT PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 545300830837		-13.77	7,951.61
04-15	Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER *TRIP HELP. UBER SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 630DL21AVDRX		-1.00	7,950.61
04-15	ACH Withdrawal ERIE INS GROUP ERIEXPSPAY 250415		-24.73	7,925.88

17801 Georgia Avenue, Olney, Maryland 20832

1-800-399-5919 • 301-774-6400 • [www.sandyspringbank.com](http://www.sandyspringbank.com)



# Sandy Spring Bank

A Division of Atlantic Union Bank

SETH L BLUM  
April 16, 2025

Page 15 of 16  
XX-XXXX48-06

Date	Description	Additions	Subtractions	Balance
04-15	' Authorized Transfer ZELLE MOM SANDY SPRING BANK 91043 17801 GEORGIA AVEN		-200.00	7,725.88
04-15	' Authorized Transfer ZELLE GMA SANDY SPRING BANK 91043 17801 GEORGIA AVEN		-500.00	7,225.88
04-16	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 82711165 SA*BETHTFILOH.COM BALTIMORE MD XXXXXXXXXXXX1547 SEQ # 500003044733		-479.18	6,746.70
04-16	' Debit Card Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*WV5VW0YQ3 SEATTLE WA XXXXXXXXXXXX1547 SEQ # 48NQ3NFL74TZ		-13.77	6,732.93
04-16	' ACH Withdrawal ERIE LIFE INSUR PREM 250415		-37.40	6,695.53
04-16	' ACH Withdrawal ERIE LIFE INSUR PREM 250415		-49.30	6,646.23
04-16	' ACH Withdrawal ERIE LIFE INSUR PREM 250415		-128.78	6,517.45
04-16	' ACH Withdrawal ERIE LIFE INSUR PREM 250415		-171.28	6,346.17
04-16	' ACH Withdrawal ERIE LIFE INSUR PREM 250415		-63.33	6,282.84
04-16	' ACH Withdrawal ERIE LIFE INSUR PREM 250415		-85.43	6,197.41
04-16	<b>Ending totals</b>	<b>24,635.78</b>	<b>-26,370.18</b>	<b>\$6,197.41</b>

## CHECKS

Number	Date	Amount	Number	Date	Amount
995002	03-21	269.67			

17801 Georgia Avenue, Olney, Maryland 20832

1-800-399-5919 • 301-774-6400 • [www.sandyspringbank.com](http://www.sandyspringbank.com)



**Sandy Spring Bank**

A Division of Atlantic Union Bank

SETH L BLUM  
April 16, 2025

Page 16 of 16  
XX-XXXX48-06

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

***Thank you for banking with Sandy Spring Bank***

**17801 Georgia Avenue, Olney, Maryland 20832**

**1-800-399-5919 • 301-774-6400 • [www.sandyspringbank.com](http://www.sandyspringbank.com)**



# Sandy Spring Bank

A Division of Atlantic Union Bank

Last statement: April 16, 2025  
This statement: May 16, 2025  
Total days in statement period: 30

Page 1 of 12  
XX-XXXX48-06  
(0)

Direct inquiries to:  
800-399-5919

SETH L BLUM  
BESSY BLUM  
DEBTOR IN POSSESSION CASE 2510005 NVA  
3317 WOODVALLEY DR  
PIKESVILLE MD 21208-1956

Sandy Spring Bank  
A Division Of Atlantic Union Bank  
17801 Georgia Ave | Olney MD 20832

## My Free Banking

Account number XX-XXXX48-06  
Low balance \$-4,488.17  
Average balance \$1,190.17

### DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
04-16	Beginning balance			\$6,197.41
04-17	Authorized Transfer ZELLE GLADYS HENRIQUEZ SANDY SPRING BANK 91043 17801 GEORGIA AVEN	600.00		6,797.41
04-17	Money Talks Trans Dr REF 1072022L FUNDS TRANSFER TO DEP 1890304807 FROM		-2,100.00	4,697.41
04-17	Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 INTUIT *TURBOTAX CL.INTUIT CA XXXXXXXXXXXX1547 SEQ # 206989773720		-221.54	4,475.87
04-17	Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 APPLE.COM/BILL 866-712-7 CA XXXXXXXXXXXX1547 SEQ # 207176021790		-9.99	4,465.88
04-17	Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 Prime Video Channels amzn.com/ WA XXXXXXXXXXXX1547 SEQ # 207232283664		-11.65	4,454.23
04-17	ACH Withdrawal ERIEINSURANCEWEB PAYMENT 250417		-540.00	3,914.23
04-21	Debit Card Purchase MERCHANT PURCHASE TERMINAL 82305095 PELOTON* MEMBERSHIP NEW YORK NY XXXXXXXXXXXX1547 SEQ # 500052445459		-46.64	3,867.59

17801 Georgia Avenue, Olney, Maryland 20832

1-800-399-5919 • 301-774-6400 • [www.sandyspringbank.com](http://www.sandyspringbank.com)



Sandy Spring Bank

A Division of Atlantic Union Bank

SETH L BLUM  
May 16, 2025Page 2 of 12  
XX-XXXX48-06

Date	Description	Additions	Subtractions	Balance
04-21	Debit Card Purchase POS PURCHASE TERMINAL 64235902 ROYAL FARMS #23 OWINGS MI MD XXXXXXXXXXXX1547 SEQ # 493307		-83.06	3,784.53
04-21	Debit Card Purchase MERCHANT PURCHASE TERMINAL 25265085 BRITO LATIN MARKET 2 PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 000014500551		-29.82	3,754.71
04-21	Debit Card Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*LZ5XS2M43 SEATTLE WA XXXXXXXXXXXX1547 SEQ # 3KKPXXV2BE61		-21.18	3,733.53
04-21	Debit Card Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*SS4XA20X3 SEATTLE WA XXXXXXXXXXXX1547 SEQ # 9900H8UXSLZF		-6.33	3,727.20
04-21	Debit Card Purchase POS PURCHASE TERMINAL 1443CL01 WEIGHT WISE PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 131652		-90.00	3,637.20
04-21	ACH Withdrawal VENMO PAYMENT 250421		-45.00	3,592.20
04-21	Authorized Transfer ZELLE GMA SANDY SPRING BANK 91043 17801 GEORGIA AVEN		-500.00	3,092.20
04-22	Authorized Transfer ZELLE ALBERT SZYDLOWSKI SANDY SPRING BANK 91043 17801 GEORGIA AVEN	150.00		3,242.20
04-22	Debit Card Purchase MERCHANT PURCHASE TERMINAL 52707155 THE HOME DEPOT #2507 OWINGS MI MD XXXXXXXXXXXX1547 SEQ # 010215223185		-88.94	3,153.26
04-22	Debit Card Purchase MERCHANT PURCHASE TERMINAL 25247805 BETTER CARE PHARMACY PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 003899039731		-15.80	3,137.46
04-22	Debit Card Purchase POS PURCHASE TERMINAL 52280005 WAL-MART #5228 COLUMBIA MD XXXXXXXXXXXX1547 SEQ # 511200380728		-14.15	3,123.31
04-22	Debit Card Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*F475H9ZH3 SEATTLE WA XXXXXXXXXXXX1547 SEQ # 4MKBZN57V94Z		-15.89	3,107.42

17801 Georgia Avenue, Olney, Maryland 20832

1-800-399-5919 • 301-774-6400 • www.sandyspringbank.com



# Sandy Spring Bank

A Division of Atlantic Union Bank

SETH L BLUM  
May 16, 2025

Page 3 of 12  
XX-XXXX48-06

Date	Description	Additions	Subtractions	Balance
04-23	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 05140485 CHICK-FIL-A #01047 COCKEYSVI MD XXXXXXXXXXXX1547 SEQ # 710006842985		-26.77	3,080.65
04-23	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55419375 VZWRLSS*BILL PAY VE FOLSOM CA XXXXXXXXXXXX1547 SEQ # 666169028386		-154.99	2,925.66
04-23	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 05436845 5GUYS 0527 QSR COLUMBIA MD XXXXXXXXXXXX1547 SEQ # 500179464718		-33.14	2,892.52
04-23	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 52704875 HERITAGE TOYOTA OWINGS OWINGS MI MD XXXXXXXXXXXX1547 SEQ # 192362551611		-921.91	1,970.61
04-23	' Debit Card Purchase POS PURCHASE TERMINAL 00000000 AMAZON.COM*UY4X75ZN3 SEATTLE WA XXXXXXXXXXXX1547 SEQ # 000000PDV5XB		-127.44	1,843.17
04-23	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55488725 RITA'S 1159 BALTIMORE MD XXXXXXXXXXXX1547 SEQ # 054632163803		-8.47	1,834.70
04-24	' Debit Card Refund MERCHANT REFUND TERMINAL 05436845 5GUYS 0527 QSR COLUMBIA MD XXXXXXXXXXXX1547 SEQ # 501103705952	3.49		1,838.19
04-24	' Debit Card Purchase POS PURCHASE TERMINAL 10076T22 WALGREENS 2560 QUARRY BALTIMORE MD XXXXXXXXXXXX1547 SEQ # 957707		-43.35	1,794.84
04-24	' Debit Card Purchase POS PURCHASE TERMINAL 54120502 ROYAL FARMS 173 RANDALLST MD XXXXXXXXXXXX1547 SEQ # 837449		-39.62	1,755.22
04-25	' Mobile Deposit	30.00		1,785.22
04-25	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 TST*THB - TIMONIUM Timonium MD XXXXXXXXXXXX1547 SEQ # 209861469457		-48.27	1,736.95
04-25	' Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER * PENDING SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 651LXQD9HIPO		-12.96	1,723.99

17801 Georgia Avenue, Olney, Maryland 20832

1-800-399-5919 • 301-774-6400 • [www.sandyspringbank.com](http://www.sandyspringbank.com)



# Sandy Spring Bank

A Division of Atlantic Union Bank

SETH L BLUM  
May 16, 2025

Page 4 of 12  
XX-XXXX48-06

Date	Description	Additions	Subtractions	Balance
04-25	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 82305095 AIRGARAGE* PARKING SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 500045963404		-4.00	1,719.99
04-25	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55310205 JOHNS HOPKINS POINT OF BALTIMORE MD XXXXXXXXXXXX1547 SEQ # 193524048204		-60.00	1,659.99
04-25	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 82305095 AIRGARAGE* PARKING SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 500045823087		-4.00	1,655.99
04-25	' Debit Card Purchase POS PURCHASE TERMINAL 42349301 BP#2002000SLADE PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 877108		-12.32	1,643.67
04-25	' ACH Withdrawal BALTIMORE GAS AN ONLINE PMT 250425		-105.76	1,537.91
04-25	' Authorized Transfer ZELLE MARYLIN SANDY SPRING BANK 91043 17801 GEORGIA AVEN		-15.00	1,522.91
04-25	' Authorized Transfer ZELLE BRAD DAVIS SANDY SPRING BANK 91043 17801 GEORGIA AVEN		-81.19	1,441.72
04-28	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 SXM*SIRIUSXM.COM/ACCT 888-635-5 NY XXXXXXXXXXXX1547 SEQ # 209932544940		-24.27	1,417.45
04-28	' Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER * PENDING SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 63ODL230P84H		-12.94	1,404.51
04-28	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 02305375 TST* THE CHARMERY - CO COLUMBIA MD XXXXXXXXXXXX1547 SEQ # 500424647307		-9.95	1,394.56
04-28	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75369435 PIZZA MAN RESTAURANT PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 609003489999		-27.54	1,367.02
04-28	' Debit Card Purchase POS PURCHASE TERMINAL 54088702 ROYAL FARMS 43 LUTHERVIL MD XXXXXXXXXXXX1547 SEQ # 924558		-19.00	1,348.02

17801 Georgia Avenue, Olney, Maryland 20832

1-800-399-5919 • 301-774-6400 • [www.sandyspringbank.com](http://www.sandyspringbank.com)



Sandy Spring Bank

A Division of Atlantic Union Bank

SETH L BLUM  
May 16, 2025Page 5 of 12  
XX-XXXX48-06

Date	Description	Additions	Subtractions	Balance
04-28	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 52708285 BURGER KING #17205 Q07 TOWSON MD XXXXXXXXXXXX1547 SEQ # 041478493817		-23.07	1,324.95
04-28	' Debit Card Purchase POS PURCHASE TERMINAL 65176304 SUNOCO 00140210 TIMONIUM MD XXXXXXXXXXXX1547 SEQ # 944751		-30.09	1,294.86
04-28	' Debit Card Purchase POS PURCHASE TERMINAL 93132613 COSTCO GAS #132 OWINGS MI MD XXXXXXXXXXXX1547 SEQ # 004648		-43.86	1,251.00
04-28	' Debit Card Purchase POS PURCHASE TERMINAL 99132614 COSTCO WHSE #13 OWINGS MI MD XXXXXXXXXXXX1547 SEQ # 994068		-418.76	832.24
04-28	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 12302025 Hair Cuttery 4155 Owings Mi MD XXXXXXXXXXXX1547 SEQ # 001362133089		-50.40	781.84
04-29	' Money Talks Trans Cr REF 1190602L FUNDS TRANSFER FRM DEP 1890304807 FROM	100.00		881.84
04-29	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55488725 RITA'S 1159 BALTIMORE MD XXXXXXXXXXXX1547 SEQ # 055696169259		-14.80	867.04
04-29	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55436875 ALEXANDRIA PARKING MET ALEXANDRI VA XXXXXXXXXXXX1547 SEQ # 171182254939		-2.75	864.29
04-29	' Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER * PENDING SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 63EJ503ASTNE		-12.93	851.36
04-29	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 25247805 WEE CHIC LUTHERVIL MD XXXXXXXXXXXX1547 SEQ # 005232017384		-427.71	423.65
04-29	' Debit Card Purchase POS PURCHASE TERMINAL 45224002 WHOLEFDS 10275 LI TTLE COLUMBIA MD XXXXXXXXXXXX1547 SEQ # 358306		-15.99	407.66
04-29	' Debit Card Purchase POS PURCHASE TERMINAL 30354001 NORDSTROM 10300 LITTLE COLUMBIA MD XXXXXXXXXXXX1547 SEQ # 336160		-164.28	243.38

17801 Georgia Avenue, Olney, Maryland 20832

1-800-399-5919 • 301-774-6400 • www.sandyspringbank.com



Sandy Spring Bank

A Division of Atlantic Union Bank

SETH L BLUM  
May 16, 2025

Page 6 of 12  
XX-XXXX48-06

Date	Description	Additions	Subtractions	Balance
04-29	Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 Amazon Music*G07017VV3 888-802-3 WA XXXXXXXXXXXX1547 SEQ # 201221213234		-11.65	231.73
04-29	Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 AMAZON PRIME*L36230W93 Amzn.com/ WA XXXXXXXXXXXX1547 SEQ # 201238658173		-15.89	215.84
04-29	ACH Withdrawal VENMO PAYMENT 250429		-210.00	5.84
04-30	ACH Credit PINNACLE BANK PAYROLL 250430	4,227.06		4,232.90
05-01	Authorized Transfer ZELLE BLANCA AMAYA SANDY SPRING BANK 91043 17801 GEORGIA AVEN	2,100.00		6,332.90
05-01	ACH Credit CFG COMMUNITY BA PAYROLL 250501	3,722.02		10,054.92
05-01	Money Talks Trans Dr REF 1210734L FUNDS TRANSFER TO DEP 1890304807 FROM		-2,100.00	7,954.92
05-01	ATM Pmt Debit TERMINAL 004 MTZ3DWFHW8A0 APPLE COM BILL CUPERTINO CA XXXXXXXXXXXX1547 SEQ # 512020129625		-21.19	7,933.73
05-01	Debit Card Purchase POS PURCHASE TERMINAL 80571702 ROYAL FARMS #05 TIMONIUM MD XXXXXXXXXXXX1547 SEQ # 320750		-76.69	7,857.04
05-01	Debit Card Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*N29C842G0 SEATTLE WA XXXXXXXXXXXX1547 SEQ # 3B9AMGX4JRTT		-37.62	7,819.42
05-01	Debit Card Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*N28QL7UD1 SEATTLE WA XXXXXXXXXXXX1547 SEQ # 1H0KMNS621AV		-13.50	7,805.92
05-01	ACH Withdrawal JCamps LLC JCamps LLC 250501		-7,575.00	230.92
05-01	Authorized Transfer ZELLE MOM SANDY SPRING BANK 91043 17801 GEORGIA AVEN		-200.00	30.92

17801 Georgia Avenue, Olney, Maryland 20832

1-800-399-5919 • 301-774-6400 • [www.sandyspringbank.com](http://www.sandyspringbank.com)



# Sandy Spring Bank

A Division of Atlantic Union Bank

SETH L BLUM  
May 16, 2025

Page 7 of 12  
XX-XXXX48-06

Date	Description	Additions	Subtractions	Balance
05-01	Authorized Transfer ZELLE BRAD DAVIS SANDY SPRING BANK 91043 17801 GEORGIA AVEN		-30.00	0.92
05-02	Overdraft Fee FOR OVERDRAFT ACH WITHDRAWAL 026015077433895		-29.00	-28.08
05-02	Debit Card Purchase MERCHANT PURCHASE TERMINAL 05140485 CHICK-FIL-A #01047 COCKEYSVI MD XXXXXXXXXXXX1547 SEQ # 710007244214		-43.28	-71.36
05-02	Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER * PENDING SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 5WKDEEMWD9Z8		-12.94	-84.30
05-02	Debit Card Purchase MERCHANT PURCHASE TERMINAL 75306375 SUSSEX COUNTY COUNCIL GEORGETOW DE XXXXXXXXXXXX1547 SEQ # 161400663912		-90.46	-174.76
05-02	Debit Card Purchase MERCHANT PURCHASE TERMINAL 75306375 SUSSEX PROP TAXGOV SVC FORT WORT TX XXXXXXXXXXXX1547 SEQ # 161400665099		-2.28	-177.04
05-02	Debit Card Purchase MERCHANT PURCHASE TERMINAL 75306375 SUSSEX COUNTY COUNCIL GEORGETOW DE XXXXXXXXXXXX1547 SEQ # 161400663920		-34.95	-211.99
05-02	Debit Card Purchase MERCHANT PURCHASE TERMINAL 75306375 SUSSEX PROP TAXGOV SVC FORT WORT TX XXXXXXXXXXXX1547 SEQ # 161400664845		-2.00	-213.99
05-02	ACH Withdrawal NEWREZ-SHELLPOIN WEB PMTS 250501		-4,274.18	-4,488.17
05-05	Return Item NEWREZ-SHELLPOIN WEB PMTS 250501 CHECK	4,274.18		-213.99
05-05	Debit Card Purchase MERCHANT PURCHASE TERMINAL 75418235 ICP*GSS OWINGS MILLS OWINGS MI MD XXXXXXXXXXXX1547 SEQ # 228302579165		-200.00	-413.99
05-08	ACH Credit JCamps LLC JCamps LLC 250508 000000515693052	1,000.00		586.01

17801 Georgia Avenue, Olney, Maryland 20832

1-800-399-5919 • 301-774-6400 • [www.sandyspringbank.com](http://www.sandyspringbank.com)



# Sandy Spring Bank

A Division of Atlantic Union Bank

SETH L BLUM  
May 16, 2025

Page 8 of 12  
XX-XXXX48-06

Date	Description	Additions	Subtractions	Balance
05-09	Debit Card Purchase MERCHANT PURCHASE TERMINAL 75418235 TMX*TERMINIX INTL MEMPHIS TN XXXXXXXXXXXX1547 SEQ # 228851073811		-111.73	474.28
05-09	Authorized Transfer ZELLE MIRANDA PRICE SANDY SPRING BANK 91043 17801 GEORGIA AVEN		-13.00	461.28
05-09	Authorized Transfer ZELLE BRAD DAVIS SANDY SPRING BANK 91043 17801 GEORGIA AVEN		-23.00	438.28
05-12	Money Talks Trans Cr REF 1320602L FUNDS TRANSFER FRM DEP 1890304807 FROM	170.00		608.28
05-12	ACH Credit JCamps LLC JCamps LLC 250512 000000516651522	4,575.00		5,183.28
05-12	Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER * PENDING SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 5Z0ZNL8LYXDV		-12.97	5,170.31
05-12	Debit Card Purchase MERCHANT PURCHASE TERMINAL 02305375 TST* THE CHARMERY - CO COLUMBIA MD XXXXXXXXXXXX1547 SEQ # 500500426677		-9.95	5,160.36
05-12	Debit Card Purchase MERCHANT PURCHASE TERMINAL 15410195 TARGET 0001 5412 PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 091007287209		-28.17	5,132.19
05-12	Debit Card Purchase MERCHANT PURCHASE TERMINAL 02305375 TST* MOBY DICK HOUSE O PIKEVILLE MD XXXXXXXXXXXX1547 SEQ # 000607662845		-18.01	5,114.18
05-12	Debit Card Purchase POS PURCHASE TERMINAL 0416 GIANT FOOD INC #159 37 PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 388235		-19.48	5,094.70
05-12	Debit Card Purchase MERCHANT PURCHASE TERMINAL 75369435 LEDO PIZZA - PIKESVILL PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 690800995264		-25.42	5,069.28
05-12	Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 XFINITY MOBILE 888-936-4 PA XXXXXXXXXXXX1547 SEQ # 202497850729		-47.64	5,021.64

17801 Georgia Avenue, Olney, Maryland 20832

1-800-399-5919 • 301-774-6400 • [www.sandyspringbank.com](http://www.sandyspringbank.com)



Sandy Spring Bank

A Division of Atlantic Union Bank

SETH L BLUM  
May 16, 2025Page 9 of 12  
XX-XXXX48-06

Date	Description	Additions	Subtractions	Balance
05-12	Debit Card Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*NW0441182 SEATTLE WA XXXXXXXXXXXX1547 SEQ # 69PKGZSHEFF		-31.96	4,989.68
05-12	Debit Card Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*NI3HT11D1 SEATTLE WA XXXXXXXXXXXX1547 SEQ # 7EJ8FOMY3XWY		-23.99	4,965.69
05-12	Debit Card Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*NW0R16GL2 SEATTLE WA XXXXXXXXXXXX1547 SEQ # 586BOI7CI6AW		-52.99	4,912.70
05-12	Debit Card Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*NI4E98VO1 SEATTLE WA XXXXXXXXXXXX1547 SEQ # 406WZ5H7VZG9		-36.96	4,875.74
05-12	ACH Withdrawal ERIEINSURANCEWEB PAYMENT 250512		-300.00	4,575.74
05-13	Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 APPLE.COM/BILL 866-712-7 CA XXXXXXXXXXXX1547 SEQ # 203187487358		-2.11	4,573.63
05-13	Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 APPLE.COM/BILL 866-712-7 CA XXXXXXXXXXXX1547 SEQ # 203187491301		-3.17	4,570.46
05-13	ATM Pmt Debit TERMINAL 004 MLY9QBZ635A0 APPLE COM BILL CUPERTINO CA XXXXXXXXXXXX1547 SEQ # 513222449131		-2.11	4,568.35
05-13	Debit Card Purchase POS PURCHASE TERMINAL 0417 GIANT FOOD INC #159 37 PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 634837		-15.86	4,552.49
05-13	ACH Withdrawal NEWREZ-SHELLPOIN WEB PMTS 250512		-4,274.18	278.31
05-14	Debit Card Refund MERCHANT REFUND TERMINAL 55432865 APPLE.COM/BILL 866-712-7 CA XXXXXXXXXXXX1547 SEQ # 203279865503	2.11		280.42
05-14	Debit Card Purchase MERCHANT PURCHASE TERMINAL 55131585 APPLE.COM/BILL CUPERTINO CA XXXXXXXXXXXX1547 SEQ # 337327396224		-8.47	271.95

17801 Georgia Avenue, Olney, Maryland 20832

1-800-399-5919 • 301-774-6400 • www.sandyspringbank.com



# Sandy Spring Bank

A Division of Atlantic Union Bank

SETH L BLUM  
May 16, 2025

Page 10 of 12  
XX-XXXX48-06

Date	Description	Additions	Subtractions	Balance
05-14	' Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER * PENDING SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 61HLWO18FSWI		-12.65	259.30
05-14	' Debit Card Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*NW2YO5CC1 SEATTLE WA XXXXXXXXXXXX1547 SEQ # 74QDWWKNPHCF		-74.19	185.11
05-15	' ACH Credit PINNACLE BANK ACH Pinnacle Bank/33A4 8F419ADA47A3B6BF/Associate Expense R	761.29		946.40
05-15	' ACH Credit CFG COMMUNITY BA PAYROLL 250515	3,722.02		4,668.42
05-15	' ACH Credit PINNACLE BANK PAYROLL 250515	4,227.07		8,895.49
05-15	' Money Talks Trans Dr REF 1350745L FUNDS TRANSFER TO DEP 1890304807 FROM		-2,100.00	6,795.49
05-15	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55639955 EXXON HOOKS LANE PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 010599896045		-54.03	6,741.46
05-15	' Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER * PENDING SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 63Y852WSKQ6K		-12.91	6,728.55
05-15	' Debit Card Purchase POS PURCHASE TERMINAL 0413 GIANT FOOD INC #159 37 PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 982070		-4.16	6,724.39
05-15	' Debit Card Purchase POS PURCHASE TERMINAL 80065501 TRADER JO TRADER JOES PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 245860		-86.10	6,638.29
05-15	' ACH Withdrawal ERIE INS GROUP ERIEXPSPAY 250515		-24.73	6,613.56
05-15	' Authorized Transfer ZELLE GMA SANDY SPRING BANK 91043 17801 GEORGIA AVEN		-500.00	6,113.56
05-15	' Authorized Transfer ZELLE MOM SANDY SPRING BANK 91043 17801 GEORGIA AVEN		-200.00	5,913.56

17801 Georgia Avenue, Olney, Maryland 20832

1-800-399-5919 • 301-774-6400 • [www.sandyspringbank.com](http://www.sandyspringbank.com)



# Sandy Spring Bank

A Division of Atlantic Union Bank

SETH L BLUM  
May 16, 2025

Page 11 of 12  
XX-XXXX48-06

Date	Description	Additions	Subtractions	Balance
05-16	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 15449855 WINE LOFT PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 222000603847		-104.59	5,808.97
05-16	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55417345 DK HORSE LEXINGTON KY XXXXXXXXXXXX1547 SEQ # 171365601950		-255.00	5,553.97
05-16	' ACH Withdrawal ERIE LIFE INSUR PREM 250515		-37.40	5,516.57
05-16	' ACH Withdrawal ERIE LIFE INSUR PREM 250515		-49.30	5,467.27
05-16	' ACH Withdrawal ERIE LIFE INSUR PREM 250515		-63.33	5,403.94
05-16	' ACH Withdrawal ERIE LIFE INSUR PREM 250515		-85.43	5,318.51
05-16	' ACH Withdrawal ERIE LIFE INSUR PREM 250515		-128.78	5,189.73
05-16	' ACH Withdrawal ERIE LIFE INSUR PREM 250515		-171.28	5,018.45
05-16	' ACH Withdrawal BALTIMORE GAS AN ONLINE PMT 250516		-115.00	4,903.45
05-16	' ACH Withdrawal COMCAST ONLINE PMT 250516		-400.00	4,503.45
05-16	' ACH Withdrawal AUDI FINCL, TEL. TEL DEBIT 250516		-1,238.56	3,264.89
05-16	' Authorized Transfer ZELLE GMA SANDY SPRING BANK 91043 17801 GEORGIA AVEN		-500.00	2,764.89
05-16	<b>Ending totals</b>	<b>29,664.24</b>	<b>-33,096.76</b>	<b>\$2,764.89</b>

17801 Georgia Avenue, Olney, Maryland 20832

1-800-399-5919 • 301-774-6400 • [www.sandyspringbank.com](http://www.sandyspringbank.com)

**Sandy Spring Bank**

A Division of Atlantic Union Bank

SETH L BLUM  
May 16, 2025Page 12 of 12  
XX-XXXX48-06**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$29.00	\$29.00
Total Returned Item Fees	\$0.00	\$0.00

***Thank you for banking with Sandy Spring Bank*****17801 Georgia Avenue, Olney, Maryland 20832****1-800-399-5919 • 301-774-6400 • [www.sandyspringbank.com](http://www.sandyspringbank.com)**